

Federal Tax Instalments

Federal tax instalments

For the taxation year ended 2021-12-31

Business number 82804 8280 RC0001

The following is a list of instalments payable for the current taxation year, and the last column indicates the instalments payable to the Canada Revenue Agency (CRA). The instalments must be paid on each of the dates indicated below, otherwise non-deductible interest might be charged.

Instalment payments can be made using one of the following methods:

- electronically, using your online or telephone banking services;
- online, using the CRA's *My Payment* service, at **canada.ca/cra-my-payment**;
- by setting up a pre-authorized debit agreement, in *My Business Account*, at **canada.ca/my-cra-business-account**;
- in person, at a Canadian financial institution, **by presenting the appropriate remittance voucher** with your payment.

You can also mail a cheque or a money order payable to the Receiver General of Canada, **accompanied by the appropriate remittance voucher**, to Canada Revenue Agency, P.O. Box 3800, Station A, Sudbury ON P3A 0C3.

Do you want to calculate the tax instalments according to the extended payment date (COVID-19)?*

Yes No

* The answer to this question is **Yes** when at least one of the dates entered in the **Monthly instalment workchart** or the **Quarterly instalment workchart** sections is after March 17, 2020, and before September 30, 2020.

Monthly instalment workchart

Date	Monthly tax instalments	Refund transferred to instalments	Instalments paid	Cumulative difference	Instalments payable
2021-01-31	1,492				1,492
2021-02-28	1,492				1,492
2021-03-31	1,492				1,492
2021-04-30	1,492				1,492
2021-05-31	1,492				1,492
2021-06-30	1,492				1,492
2021-07-31	1,492				1,492
2021-08-31	1,492				1,492
2021-09-30	1,492				1,492
2021-10-31	1,492				1,492
2021-11-30	1,492				1,492
2021-12-31	1,487				1,487
Instalment (COVID-19)					
Totals	17,899				17,899